GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Finance Department – CFMS – PD Adjustment bill to APCFSS – Amendment - Orders – Issued.

Finance (BUD-II-IT-FD-CFMS-CODIFICATION)Department

G.O.Rt.No.66 Dated 09.01.2020

Read the Following:

1.G.O.Rt.No.1700, Finance (BUD-II-IT-FD-CFMS-CODIFICATION)Dept, Dt: 07.10.2019
2. G.O.Rt.No.2009, Finance (BUD-II-IT-FD-CFMS-CODIFICATION)Dept, Dt: 25.11.2019
3. G.O.Rt.No. 2012, Finance (BUD-II-IT-FD-CFMS-CODIFICATION)Dept, Dt: 25.11.2019

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ORDER :

In continuation of the orders issued in the G.Os read above, Government after careful examination, hereby issue the following amendment to the G.Os read above.

AMENDMENT

Para – 6(ii)

FOR	READ
Credit the amount to PD A/c. 153/CRT (HOA - 8443- 00-106-01-20-004-003 VN, 8342-00-103-00-11-000-000 VN DDO - 27030701001), State Bank of India, Treasury Branch, Ibrahimpatnam, IFSC Code. SBIN0018876, in favour of Andhra Pradesh Centre for Financial Systems and Services, duly deducting Tax admissible, under intimation to Finance (IT) Department.	Credit the PD adjustment amount of APCFSS is to be adjusted to the PD a/c of APCFSS and the CEO, APCFSS has to remit the 10% of the adjusted amount through challan with the TAN number HYDF00197B of Assistant Secretary to Government and Drawing Disbursing Officer, Finance (claims) Department and submit the copy of the challan to Finance (Claims) Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr.K.V.V.SATYANARAYANA
SPECIAL SECRETARY TO GOVERNMENT

To
Finance (Claims) Department
The Chief Executive Officer, APCFSS
The PAO, AP, Ibrahimpatnam

Copy to
Prl. Accountant General, AP, Hyderabad.

//FORWARDED::BY ORDER//

SECTION OFFICER